LOTMERP	1
LOTP007	0

ENTITY Y-T-D TOTAL

\$47,089.64

\$6,003.21

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 12/20/2012

PAGE - 71

TIME 10:33:18

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE A0600006 COLUSA COUNTY OFFICE OF EDUCAT т NON PROP-20 50 \$1,686.59 \$13,607.78-\$13.95 \$1,700.54-\$11,921.19-\$0.00 \$1,686.59 \$13,607.78-\$13.95 \$1,700.54-\$11,921.19-\$0.00 ENTITY NON-PROP TOTL PROP-20 \$0.00 \$3,407.98-\$15.01 \$15.01-\$3,407.98-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$3,407.98-\$15.01 \$15.01-\$3,407.98-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$1,686.59 \$17,015.76-\$28.96 \$1,715.55-\$15,329.17-\$0.00 01 \$1,686.59 \$17,015.76-\$28.96 \$1,715.55-\$15,329.17-\$0.00 ENTITY Y-T-D TOTAL A0661598 COLUSA UNIFIED т NON PROP-20 1,396 \$47,089.64 \$4,460.32 \$389.52 \$4,070.80 \$0.00 \$51,549.96 ENTITY NON-PROP TOTL \$47,089.64 \$4,460.32 \$389.52 \$4,070.80 \$0.00 \$51,549.96 PROP-20 1,396 \$0.00 \$1,542.89 \$419.25 \$1,123.64 \$0.00 \$1,542.89 01 \$1,542.89 ENTITY PROP-20 TOTAL \$0.00 \$419.25 \$1,123.64 \$0.00 \$1,542.89 NON PROP AND PROP-20 TOTAL COMBINED \$6,003.21 \$808.77 \$5,194.44 \$0.00 \$53,092.85 \$47,089.64

\$808.77

\$5,194.44

\$0.00

\$53,092.85

LOTMERPT	
LOTP0070	

PAGE - 72

RUN DATE 12/20/2012 TIME 10:33:18

ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA COUN KINDERGARTE	TY N THRU 12TH	GRADE					
A0661606	MAXV	ELL UNIFIED		T			
NON PROP-20							
01 ENTITY NON-P	372 ROP TOTL	\$12,548.24 \$12,548.24	\$2,463.04- \$2,463.04-	\$103.79 \$103.79	\$2,566.83- \$2,566.83-	\$0.00 \$0.00	\$10,085.20 \$10,085.20
PROP-20							
01 ENTITY PROP-	372 20 TOTAL	\$0.00 \$0.00	\$507.42- \$507.42-	\$111.72 \$111.72	\$111.72- \$111.72-	\$507.42- \$507.42-	\$0.00 \$0.00
NON PROP AN	D PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$12,548.24 \$12,548.24	\$2,970.46- \$2,970.46-	\$215.51 \$215.51	\$2,678.55- \$2,678.55-	\$507.42- \$507.42-	\$10,085.20 \$10,085.20
A0661614	PIEF	CE JOINT UNIFIED		T			
NON PROP-20							
01 ENTITY NON-P	1,341 ROP TOTL	\$45,234.39 \$45,234.39	\$3,771.38 \$3,771.38	\$374.18 \$374.18	\$3,397.20 \$3,397.20	\$0.00 \$0.00	\$49,005.77 \$49,005.77
PROP-20							
01 ENTITY PROP-	1,341 20 TOTAL	\$0.00 \$0.00	\$1,352.99 \$1,352.99	\$402.73 \$402.73	\$950.26 \$950.26	\$0.00 \$0.00	\$1,352.99 \$1,352.99
NON PROP AN	D PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$45,234.39 \$45,234.39	\$5,124.37 \$5,124.37	\$776.91 \$776.91	\$4,347.46 \$4,347.46	\$0.00 \$0.00	\$50,358.76 \$50,358.76

LOTMRRPT
LOTP0070

PAGE - 73

RUN DATE 12/20/2012 TIME 10:33:18

ED ENT	ITY ID E	O ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
COLUSA KINDERG	COUNTY ARTEN THRU 12TI	H GRADE					
A06616	22 WII	LLIAMS UNIFIED		T			
NON PRO	P-20						
01 ENTITY N	1,287 ON-PROP TOTL	\$43,412.87 \$43,412.87	\$3,208.95 \$3,208.95	\$359.11 \$359.11	\$2,849.84 \$2,849.84	\$0.00 \$0.00	\$46,621.82 \$46,621.82
PROP-20							
01 ENTITY P	1,287 ROP-20 TOTAL	\$0.00 \$0.00	\$1,195.23 \$1,195.23	\$386.51 \$386.51	\$808.72 \$808.72	\$0.00 \$0.00	\$1,195.23 \$1,195.23
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$43,412.87 \$43,412.87	\$4,404.18 \$4,404.18	\$745.62 \$745.62	\$3,658.56 \$3,658.56	\$0.00 \$0.00	\$47,817.05 \$47,817.05

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LOTP007	70

RUN DATE 12/20/2012

PAGE - 74

TIME 10:33:18

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
COLUSA KINDERG	COUNTY ARTEN THRU 12TH	GRADE						
KINDERG	ARTEN THRU 12TH	GRADE TOTAL						
NON PRO	P-20							
01	4,446	\$149,971.73	\$4,630.17-	\$1,240.55	\$6,050.47	\$11,921.19-	\$157,262.75	
ED TYPE	NON-PROP TOT	\$149,971.73	\$4,630.17-	\$1,240.55	\$6,050.47	\$11,921.19-	\$157,262.75	
PROP-20								
01	4,446	\$0.00	\$175.71	\$1,335.22	\$2,755.89	\$3,915.40-	\$4,091.11	
ED TYPE	PROP-20 TOT	\$0.00	\$175.71	\$1,335.22	\$2,755.89	\$3,915.40-	\$4,091.11	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$149,971.73	\$4,454.46-	\$2,575.77	\$8,806.36	\$15,836.59-	\$161,353.86	
ED TYPE	Y-T-D TOTAL	\$149,971.73	\$4,454.46-	\$2,575.77	\$8,806.36	\$15,836.59-	\$161,353.86	

LOTMRRPT
LOTP0070

RUN DATE 12/20/2012

PAGE - 75

TIME 10:33:18

ED ENT:	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
COLUSA	COUNTY							
COUNTY :	TOTALS							
NON PRO	P-20							
01	4,446	\$149,971.73	\$4,630.17-	\$1,240.55	\$6,050.47	\$11,921.19-	\$157,262.75	
COUNTY NO	ON-PROP TOTL	\$149,971.73	\$4,630.17-	\$1,240.55	\$6,050.47	\$11,921.19-	\$157,262.75	
PROP-20								
01	4,446	\$0.00	\$175.71	\$1,335.22	\$2,755.89	\$3,915.40-	\$4,091.11	
COUNTY PI	ROP-20 TOTAL	\$0.00	\$175.71	\$1,335.22	\$2,755.89	\$3,915.40-	\$4,091.11	
NON PRO	NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,971.73	\$4,454.46-	\$2,575.77	\$8,806.36	\$15,836.59-	\$161,353.86	
COUNTY Y	-T-D TOTAL	\$149,971.73	\$4,454.46-	\$2,575.77	\$8,806.36	\$15,836.59-	\$161,353.86	